

LITZLER, SEGNER, SHAW & MCKENNEY, L.L.P.
 1412 Main Street, 24th Floor
 Dallas, Texas 75202
 (214) 752-0999 * (214) 752-0990
 EIN #: 75-2305990

The Ticket Reserve Inc
 SEC v The Ticket Reserve Inc. et al
 Civil Action No. 16-cv-1417

Page: 1
 11/01/16
 Account No: 8-00005M
 Invoice No: 2645

Professional Services Rendered thru 09/30/16

		Hours	
07/27/16	KM Document & Computer Data Review: review Ticket Reserve documents and QuickBooks accounting records.	2.50	1,062.50
	KM Business Operations: meet with Receiver and attorney to discuss accounting duties.	1.40	595.00
08/01/16	JB Tax Issues: Meeting with Kelly, Mike, Eddy and Jim regarding setting up books, tax issues and outstanding returns.	2.00	390.00
08/04/16	KM Business Operations: set up accounting for TR and read xStream management agreement to understand accounting issues.	1.60	680.00
08/12/16	KM Business Operations: generate QB's reports for Receiver.	0.20	85.00
08/16/16	JB Tax Issues: Meet with Kelly and discuss Illinois Unemployment Audit. Research quickbooks payroll records and run report. Prepare response for audit and send out.	1.00	195.00
08/17/16	JB Tax Issues: Set up new set of quickbooks. Review all invoices, input all A/R and payments received and prepare reports and send out details.	3.00	585.00
	KM Business Operations: review withdrawal analysis and Receiver's books with J. Bock.	0.80	340.00
08/19/16	JB Tax Issues: Research quickbooks, invoices and payments and prepare analysis for withdrawals.	3.60	702.00
	KM Business Operations: analyze historical withdrawal history to ensure current withdrawal requests are accurate.	0.60	255.00
08/24/16	KM Business Operations: reconcile withdrawals and related invoices.	0.60	255.00
09/22/16	KW Accounting for Accuracy of A/R: Review emails and ledger report to finish QuickBooks setup	4.10	799.50

The Ticket Reserve Inc

Page: 2
 11/01/16
 Account No: 8-00005M
 Invoice No: 2645

		Hours	
09/23/16 KW	Accounting for Accuracy of A/R: Review Ledger Report and update QuickBooks	4.20	819.00
09/26/16 KW	Accounting for Accuracy of A/R: Review Ledger Report, emails, etc. and update QuickBooks	2.80	546.00
09/27/16 KW	Accounting for Accuracy of A/R: Research payments/accounts, finish setting up QuickBooks, and reconcile bank statements	3.70	721.50
	For Current Services Rendered	32.10	8,030.50

Timekeeper	Recapitulation		
	Hours	Rate	Total
Karla Wortham	14.80	\$195.00	\$2,886.00
Jennifer Bock	9.60	195.00	1,872.00
Kelly McCullough	7.70	425.00	3,272.50

Total Current work	8,030.50
--------------------	----------

Balance Due	<u>\$8,030.50</u>
-------------	-------------------

Due and payable upon receipt